

**"Intragovernmental Closing Package vs. 4th Quarter
Submission Comparative Data Report for FY 2005"
(Revised)**

Agency: 28 Social Security Administration

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01		<i>Securities Issued by Federal Agencies Under General & Special Authority</i>			
20	Department of the Treasury	1,809,422,000,000	1,809,421,546,000	454,000	0.0%
Totals for Category		\$1,809,422,000,000	\$1,809,421,546,000	\$454,000	0.0%
Category: 02		<i>Federal Interest Receivable/Federal Interest Payable</i>			
20	Department of the Treasury	23,472,000,000	23,472,082,815	-82,815	0.0%
Totals for Category		\$23,472,000,000	\$23,472,082,815	(\$82,815)	0.0%
Category: 03		<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>			
20	Department of the Treasury	92,994,000,000	92,994,197,479	-197,479	0.0%
Totals for Category		\$92,994,000,000	\$92,994,197,479	(\$197,479)	0.0%
Category: 05		<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>			
20	Department of the Treasury	0	320,919	-320,919	100.0%
Totals for Category		\$0	\$320,919	(\$320,919)	100.0%
Category: 18		<i>Financing Sources Transferred In/Out Without Reimbursement</i>			
75	Department of Health and	0	2,798,011	-2,798,011	100.0%
99	Treasury General Fund	2,818,000,000	11,857,880,255	-9,039,880,255	76.2%
Totals for Category		\$2,818,000,000	\$11,860,678,267	(\$9,042,678,267)	76.2%
Category: 19		<i>Appropriation Transfers In/Out</i>			
60	Railroad Retirement Board	3,846,000,000	3,846,254,000	-254,000	0.0%
75	Department of Health and	1,239,000,000	1,241,381,318	-2,381,318	0.2%
95	Independent Agencies	0	0	0	NA
99	Treasury General Fund	555,000,000	550,320,748	4,679,252	0.8%
Totals for Category		\$5,640,000,000	\$5,637,956,066	\$2,043,934	0.0%
Category: 21		<i>Employee Benefit Contributions Receivables and Payables</i>			
12	Department of Agriculture	1,000,000	0	1,000,000	100.0%
13	Department of Commerce	0	0	0	NA
15	Department of Justice	0	0	0	NA
16	Department of Labor	53,000,000	53,267,327	-267,327	0.5%
24	Office of Personnel	26,000,000	26,127,090	-127,090	0.5%
60	Railroad Retirement Board	0	0	0	NA
89	Department of Energy	0	0	0	NA
95	Independent Agencies	0	0	0	NA
99	Treasury General Fund	8,000,000	7,896,856	103,144	1.3%
Totals for Category		\$88,000,000	\$87,291,273	\$708,727	0.8%

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		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 22	<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>				
12	Department of Agriculture	4,000,000	4,405,710	-405,710	9.2%
13	Department of Commerce	0	34,379	-34,379	100.0%
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	-172,923	172,923	-100.0%
16	Department of Labor	4,000,000	3,587,210	412,790	10.3%
18	U. S. Postal Service	12,000,000	12,905,750	-905,750	7.0%
19	Department of State	0	181,120	-181,120	100.0%
20	Department of the Treasury	0	13,826	-13,826	100.0%
24	Office of Personnel	0	49,448	-49,448	100.0%
36	Department of Veterans Affairs	0	-3,018	3,018	-100.0%
47	General Services Administration	8,000,000	7,245,990	754,010	9.4%
49	National Science Foundation	0	0	0	NA
60	Railroad Retirement Board	0	0	0	NA
69	Department of Transportation	0	0	0	NA
70	Department of Homeland	0	475,000	-475,000	100.0%
72	Agency for International	0	387	-387	100.0%
75	Department of Health and	1,000,000	1,608,043	-608,043	37.8%
89	Department of Energy	0	0	0	NA
91	Department of Education	0	0	0	NA
95	Independent Agencies	0	110,320	-110,320	100.0%
97	Office of the Secretary of	0	2,138	-2,138	100.0%
99	Treasury General Fund	8,309,000,000	8,308,730,857	269,143	0.0%
Totals for Category		\$8,338,000,000	\$8,339,174,237	(\$1,174,237)	0.0%
Category: 23	<i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>				
12	Department of Agriculture	0	1,140,390	-1,140,390	100.0%
13	Department of Commerce	0	128,573	-128,573	100.0%
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	0	0	NA
20	Department of the Treasury	0	96,834	-96,834	100.0%
24	Office of Personnel	0	0	0	NA
47	General Services Administration	0	0	0	NA
49	National Science Foundation	0	38,240	-38,240	100.0%
60	Railroad Retirement Board	0	4,076	-4,076	100.0%
69	Department of Transportation	0	0	0	NA
70	Department of Homeland	0	0	0	NA
73	Small Business Administration	0	0	0	NA
91	Department of Education	0	0	0	NA
95	Independent Agencies	0	0	0	NA
Totals for Category		\$0	\$1,408,113	(\$1,408,113)	100.0%
Category: 24	<i>Intra-governmental buy/sell costs/revenues</i>				

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		Agency Reported Amount		Reporting Difference	Percent Difference
		Closing Package	4th Qtr. Submission		
00	Partner Undefined	0	2,537	-2,537	100.0%
12	Department of Agriculture	8,000,000	7,833,391	166,609	2.1%
13	Department of Commerce	1,000,000	1,297,979	-297,979	23.0%
14	Department of Interior	13,000,000	12,621,145	378,855	2.9%
15	Department of Justice	39,000,000	38,868,084	131,916	0.3%
16	Department of Labor	4,000,000	3,646,777	353,223	8.8%
16R	Pension Benefit Guaranty	0	0	0	NA
18	U. S. Postal Service	231,000,000	230,516,468	483,532	0.2%
19	Department of State	23,000,000	23,504,657	-504,657	2.1%
20	Department of the Treasury	677,000,000	677,347,833	-347,833	0.1%
24	Office of Personnel	5,000,000	4,566,526	433,474	8.7%
36	Department of Veterans Affairs	0	-866	866	-100.0%
47	General Services Administration	648,000,000	647,628,316	371,684	0.1%
49	National Science Foundation	0	131,696	-131,696	100.0%
60	Railroad Retirement Board	0	4,700	-4,700	100.0%
69	Department of Transportation	2,000,000	1,610,492	389,508	19.5%
70	Department of Homeland	85,000,000	84,445,400	554,600	0.7%
73	Small Business Administration	1,000,000	728,707	271,293	27.1%
75	Department of Health and	67,000,000	67,047,615	-47,615	0.1%
91	Department of Education	0	-3,252	3,252	-100.0%
95	Independent Agencies	48,000,000	48,462,775	-462,775	1.0%
97	Office of the Secretary of	0	245,057	-245,057	100.0%
99	Treasury General Fund	0	1,413,598	-1,413,598	100.0%
Totals for Category		\$1,852,000,000	\$1,851,919,637	\$80,363	0.0%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
20	Department of the Treasury	0	441,010	-441,010	100.0%
24	Office of Personnel	928,000,000	928,508,179	-508,179	0.1%
Totals for Category		\$928,000,000	\$928,949,189	(\$949,189)	0.1%
Category: 26 <i>Benefit program Costs/Revenues</i>					
13	Department of Commerce	0	0	0	NA
16	Department of Labor	22,000,000	22,486,264	-486,264	2.2%
24	Office of Personnel	667,000,000	666,912,903	87,097	0.0%
60	Railroad Retirement Board	0	0	0	NA
70	Department of Homeland	0	0	0	NA
86	Department of Housing and	0	0	0	NA
89	Department of Energy	0	0	0	NA
95	Independent Agencies	0	0	0	NA
99	Treasury General Fund	197,000,000	196,855,778	144,222	0.1%
Totals for Category		\$886,000,000	\$886,254,944	(\$254,944)	0.0%
Category: 27 <i>Federal Transfers Receivable/Federal Transfers Payable</i>					
60	Railroad Retirement Board	3,642,000,000	3,641,300,000	700,000	0.0%

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	<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
	<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
75 Department of Health and	298,000,000	297,181,614	818,386	0.3%
99 Treasury General Fund	0	-118,292	118,292	-100.0%
Totals for Category	\$3,940,000,000	\$3,938,363,322	\$1,636,678	0.0%
Category: 29	<i>Uncategorized - SGLs that are NOT assigned to any other category</i>			
13 Department of Commerce	0	0	0	NA
15 Department of Justice	0	0	0	NA
47 General Services Administration	0	0	0	NA
69 Department of Transportation	0	0	0	NA
70 Department of Homeland	0	0	0	NA
91 Department of Education	0	0	0	NA
99 Treasury General Fund	588,416,000,000	591,001,655,892	-2,585,655,892	0.4%
Totals for Category	\$588,416,000,000	\$591,001,655,892	(\$2,585,655,892)	0.4%
Totals for Agency 28	\$2,538,794,000,000	\$2,550,421,798,153	(\$11,627,798,153)	0.5%